

REVENUE COMPARISON REPORT

Fiscal Year 2004-2005		Fiscal Year 2005-2006		Fiscal Year 2006-2007	
October	\$ 104,890.00	October	\$ 93,500.00	October	\$ 58,120.00
November	70,857.50	November	84,790.00	November	91,177.50
December	47,582.50	December	38,145.00	December	62,090.00
January	45,708.75	January	44,380.25	January	58,076.25
February	20,212.50	February	8,987.00	February	18,511.75
March	11,545.30	March	22,097.00	March	13,762.50
April	13,612.00	April	14,678.00	April	16,900.00
May	12,185.00	May	16,422.50	May	10,067.50
June	10,175.00	June	6,460.00	June	8,465.00
July	9,635.00	July	9,885.00	July	7,630.00
August	12,545.00	August	21,900.00	August	19,065.00
September	12,367.68	September	11,259.00	September	12,815.00
DIT Charge	1,408.52	DIT Charge	-	DIT Charge	-
Total:	\$ 372,724.75	Total:	\$ 372,503.75	Total:	\$ 376,680.50

EXPENSE COMPARISON REPORT

Fiscal Year 2004-2005		Fiscal Year 2005-2006		Fiscal Year 2006-2007	
October	\$ 9,191.87	October	\$ 3,005.17	October	\$ 6,454.70
November	20,926.21	November	14,902.90	November	36,376.40
December	33,134.98	December	21,505.98	December	20,957.83
January	23,174.22	January	14,449.62	January	17,344.97
February	21,910.33	February	12,369.66	February	16,656.24
March	22,179.63	March	12,773.54	March	22,990.74
April	28,601.17	April	15,692.48	April	16,856.50
May	25,169.30	May	19,537.14	May	48,637.90
June	31,481.53	June	33,764.70	June	13,549.65
July	26,017.50	July	14,423.32	July	18,397.08
August	31,856.63	August	122,402.83	August	16,468.08
September	23,710.73	September	54,956.03	September	32,759.88
DIT Charge	1,408.52	DIT Charge	-	DIT Charge	-
Total:	\$ 298,762.62	Total:	\$ 339,783.37	Total:	\$ 267,449.97
Revenue:	\$ 372,724.75	Revenue:	\$ 372,503.75	Revenue:	\$ 376,680.50
Balance:	\$ 73,962.13	Balance:	\$ 32,720.38	Balance:	\$ 109,230.53
				Balance:	\$ 109,230.53
		Non-Sufficient Funds Write Off			\$ 325.00
		Negative Adjustment After Fiscal Close			\$ 3,852.10
				Balance:	\$ 105,053.43